

PROGRAM: CAC043B2 -88- 1240 RJR ACCOUNTS RECEIVABLE SYSTEM FORSYTH ALLIANCE ACCRUAL  
 RUN DATE: 01/07/98 BUSINESS FUNCTION: 88 FORSYTH ALLIANCE

51849 2525

PAGE: 55  
 TIME: 15:50:04.1

AS OF DATE: 01/07/98  
 CUSTOMER NAME/ADDRESS

CR-REP: 1240

GLIKIN BROTHERS  
 ATTN: JEFFREY MICHEL  
 2 JOSEPH STREET  
 NEWARK

ACCOUNT NUMBER: 9995320  
 RISK CODE: A  
 CREDIT LIMIT :

CUSTOMER CONTACT: WOLFE, LANNY  
 : BRANDON  
 TELEPHONE NBR : - X4-8795

NJ 07105-

SHIP-TO	TERMS	---- INVOICE ---- --DATE-- NUMBER	SRC	RSN	PO-REFER-NBR	CURRENT DUE
BAL-94-95	0	12/31/95 8800475	14		BAL-94-95	11,427.00-
DIRECT	00	01/29/96 2689	8	VR		4,050.00
PERF 80	00	01/30/96 300052	14	AJ		647.00-
9999999	00	02/29/96 600330	14		ACCRUAL	18.00-
DIRECT	00	03/07/96 2831	8	VR		1,261.00
BUYDOWN	00	03/21/96 2858	8	VR		715.00
DIRECT	00	04/22/96 2939	8	VR		688.17
9999999	00	04/30/96 1210336	14		ACCRUAL	90.00-
9999999	00	05/06/96 1270347	14		ACCRUAL	1.74-
9999999	00	05/31/96 1520325	14		ACCRUAL	36.00-
DIRECT	00	07/11/96 2094	8	VR		1,887.30
PEER 80	00	07/26/96 2081050	14	AJ		193.00-
9999999	00	07/31/96 2130328	14		ACCRUAL	72.00-
9999999	00	08/30/96 2430337	14		ACCRUAL	36.00-
9999999	00	09/30/96 2740330	14		ACCRUAL	18.00-
VPR'S	00	10/03/96 2288	8	CP		630.00
9999999	00	10/31/96 3050334	14		ACCRUAL	18.00-
9999999	00	12/31/96 3660328	14		ACCRUAL	36.00-
PEER DI	00	01/22/97 220051	14	AJ		122.00-
9999999	00	02/28/97 590322	14		ACCRUAL	66.00-
DIRECT	00	03/20/97 2610	8	VR		15.05
9999999	00	04/30/97 1200317	14		ACCRUAL	45.00-
DIRECT	00	05/20/97 2752	8	VR		8.02
DIRECT	00	05/28/97 2765	8	VR		109.20
9999999	00	05/30/97 1500319	14		ACCRUAL	135.00-
DIRECT	00	06/05/97 2793	8	VR		5.00
DIRECT	00	06/30/97 2877	8	VR		10.00
DIRECT	00	06/30/97 2878	8	VR		255.00
2ND 97	00	07/10/97 1920209	14	AJ		72.00-
9999999	00	07/31/97 2120318	14		ACCRUAL	45.00-
DIRECT	00	08/25/97 2060	8	VR		23.00
DIRECT	00	09/03/97 2109	8	VR		8.00
9999999	00	09/15/97 2582412	14		ACCRUAL	4.52-
YEAR EN	00	10/15/97 2880473	14	AJ		19.00-
DIRECT	00	10/15/97 4825	8	VR		20.00
9999999	00	10/31/97 3040308	14		ACCRUAL	180.00-
DIRECT	00	11/04/97 4998	8	VR		7.00

\* CUSTOMER 9995320 TOTALS:

3,589.52-

16.42  
 - 1.00  
 15.42

## MONTHLY SHIPMENTS IN CARTONS FOR: 9995320 / GLIKIN BROTHERS

51849 2526

8957 / BRANDON

DIRECT	ACCOUNT NAME	WHSE	01/97	02/97	03/97	04/97	05/97	06/97	07/97	08/97	09/97	10/97	11/97	12/97	TOTAL
2270400	GLIKIN BROTHERS	85	0	120	0	60	180	0	60	0	0	240	0	0	660
TOTAL FOR BRAND: BRANDON			0	120	0	60	180	0	60	0	0	240	0	0	660